

FÉRIQUE Moderate Portfolio

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
FÉRIQUE Canadian Bond Fund	30.0%
FÉRIQUE Global Sustainable Development Bond Fund	25.2%
Cash, Money Market and Other Net Assets	10.4%
FÉRIQUE World Dividend Equity Fund	9.9%
FÉRIQUE Canadian Equity Fund	9.7%
FÉRIQUE Canadian Dividend Equity Fund	9.7%
FÉRIQUE Globally Diversified Income Fund	5.1%

Asset Mix	% of Net Asset Value
Canadian Equity	18.3%
Canadian Corporate Bonds	15.3%
Foreign Bonds	14.4%
Canadian Federal Bonds	12.8%
Cash, Money Market and Other Net Assets	12.5%
Canadian Provincial Bonds	12.3%
US Equity	5.8%
International Equity	4.9%
Canadian Municipal Bonds	2.5%
Asset and Mortgage Backed Securities	1.2%

Net Asset Value

\$192,411,704

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available. The prospectus and other information on the fund are available at the following address: www.sedar.com.